

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2014	\$22,991,686.73		-0.0000311345	(\$715.59)	(\$8,665.07)
4/2/2014	\$22,952,047.15		-0.0001856070	(\$4,258.45)	(\$12,923.52)
4/3/2014	\$22,447,189.21		0.0000424306	\$951.90	(\$11,971.62)
4/4/2014	\$22,309,310.05		0.0003546761	\$7,908.33	(\$4,063.29)
4/5/2014	\$22,309,310.05		0.0000000000	\$0.00	(\$4,063.29)
4/6/2014	\$22,309,310.05		0.0000000000	\$0.00	(\$4,063.29)
4/7/2014	\$22,240,591.20	(\$7,949.48)	0.0001319592	\$2,935.36	\$6,821.55
4/8/2014	\$22,207,579.09		0.0000259823	\$577.18	\$7,398.73
4/9/2014	\$22,172,389.25		0.0002154345	\$4,778.29	\$12,177.02
4/10/2014	\$21,507,393.77		0.0002152110	\$4,631.25	\$16,808.27
4/11/2014	\$21,510,585.69		0.0000525134	\$1,130.48	\$17,938.75
4/12/2014	\$21,510,585.69		0.0000000000	\$0.00	\$17,938.75
4/13/2014	\$21,510,585.69		0.0000000000	\$0.00	\$17,938.75
4/14/2014	\$21,462,839.70		-0.0001342752	(\$2,884.34)	\$15,054.41
4/15/2014	\$21,410,474.47		-0.0000632641	(\$1,355.47)	\$13,698.94
4/16/2014	\$21,387,896.48		-0.0000923676	(\$1,976.81)	\$11,722.13
4/17/2014	\$20,789,909.58		-0.0002038028	(\$4,239.43)	\$7,482.70
4/18/2014	\$20,759,487.85		0.0000000000	\$0.00	\$7,482.70
4/19/2014	\$20,759,487.85		0.0000000000	\$0.00	\$7,482.70
4/20/2014	\$20,759,487.85		0.0000000000	\$0.00	\$7,482.70
4/21/2014	\$20,711,870.70		0.0000675401	\$1,399.39	\$8,882.09
4/22/2014	\$20,682,587.64		-0.0000944932	(\$1,955.20)	\$6,926.89
4/23/2014	\$23,958,815.38		0.0001545425	\$3,703.73	\$10,630.62
4/24/2014	\$23,428,508.93		-0.0000044576	(\$104.48)	\$10,526.14
4/25/2014	\$23,395,362.08		0.0000843914	\$1,975.26	\$12,501.40
4/26/2014	\$23,395,362.08		0.0000000000	\$0.00	\$12,501.40
4/27/2014	\$23,395,362.08		0.0000000000	\$0.00	\$12,501.40
4/28/2014	\$23,327,603.88		0.0000074357	\$173.55	\$12,674.95
4/29/2014	\$23,286,710.22		-0.0000642023	(\$1,495.87)	\$11,179.08
4/30/2014	\$23,217,786.77		0.0002299097	\$5,340.56	\$16,519.64

**Monthly Account Totals:** (\$7,949.48) \$16,519.64

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